

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
March 31, 2018

Region	Estimated FFY 2018 OA ¹	Adjustment to FFY 2018 OA for FFY 2017 Over - Under Delivery ²	Estimated FFY 2018 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2018 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2018 Estimated OA ⁵	FFY 2018 Obligations as of 3/31/18	Percent Estimated OA Delivered	Balance FFY 2018 Estimated OA ⁶
Amador	472,748	82,854	(10,043)			545,559	-	0.0%	545,559
Butte	4,717,537	105,847	(101,018)			4,722,366	760,000	16.1%	3,962,366
Calaveras	907,505	341,983	(19,412)			1,230,076	(36,736)	0.0%	1,266,812
Fresno	23,997,358	(3,060,500)	(514,715)			20,422,143	1,234,852	6.0%	19,187,291
Imperial	3,751,699	(130,644)	(80,310)			3,540,745	(24,309)	0.0%	3,565,054
Kern	19,576,782	(4,172,504)	(419,476)			14,984,802	6,033,241	40.3%	8,951,560
Kings	3,438,706	1,094,937	(73,667)			4,459,976	2,737,294	61.4%	1,722,682
Los Angeles	249,231,027	(47,254,881)	(5,345,062)			196,631,084	28,851,378	14.7%	167,779,707
Madera	3,483,727	5,193,945	(74,652)			8,603,020	1,025,866	11.9%	7,577,154
Mariposa	384,866	1,281,594	(8,235)			1,658,225	-	0.0%	1,658,225
Merced	6,010,019	2,593,588	(128,807)			8,474,800	(128,465)	0.0%	8,603,265
Nevada	2,023,375	773,781	(43,304)			2,753,852	495,295	18.0%	2,258,557
Orange	77,220,237	4,115,055	(1,656,230)			79,679,062	46,147,622	57.9%	33,531,440
Riverside	56,505,551	(17,313,214)	(1,211,997)			37,980,340	7,359,447	19.4%	30,620,893
Sacramento (SACOG)	53,288,808	(8,711,739)	(1,142,796)			43,434,273	25,315,224	58.3%	18,119,048
San Bernardino	51,948,330	26,078,495	(1,114,060)			76,912,765	(1,853,624)	0.0%	78,766,389
San Diego	70,832,597	(22,105,270)	(1,517,630)			47,209,697	32,881,064	69.6%	14,328,633
San Francisco Bay Area (MTC)	157,399,648	(44,146,871)	(3,371,148)			109,881,629	123,100,856	112.0%	(13,219,228)
San Joaquin	17,809,751	(3,950,430)	(382,036)			13,477,285	1,653,743	12.3%	11,823,543
San Luis Obispo	5,429,589	1,007,170	(116,170)			6,320,589	-	0.0%	6,320,589
Stanislaus	13,220,825	(155,131)	(283,568)			12,782,126	(1,301,933)	0.0%	14,084,059
Tahoe	3,461,197	4,355,651	(74,194)			7,742,654	1,364,980	17.6%	6,377,674
Tehama	1,271,568	1,701,296	(27,201)			2,945,663	671,555	22.8%	2,274,108
Tulare	10,410,684	(316,166)	(223,105)			9,871,413	4,989,326	50.5%	4,882,087
Tuolumne	683,132	306,053	(14,513)			974,672	5,633	0.6%	969,038
Ventura	17,796,996	4,503,067	(381,103)			21,918,960	4,675,886	21.3%	17,243,074
Monterey	5,013,056	(1,020,791)	(106,500)			3,885,765	-	0.0%	3,885,765
Santa Barbara	5,141,674	2,029,289	(109,232)			7,061,731	-	0.0%	7,061,731
Exchange Counties	15,762,082	490,520	(334,857)			15,917,745	6,775 ⁷	0.0%	15,910,970
TOTAL LOCAL AGENCIES	881,191,074	(96,283,018)	(18,885,041)			766,023,015	285,964,969	37.3%	480,058,046
HBP	256,248,146	(54,452,637)	(4,172,088)			197,623,421	133,991,451	67.8%	63,631,971
Safety	69,014,925	132,782,784	(1,526,871)			200,270,838	25,289,202	12.6%	174,981,635
SRTS	-	15,456,820				15,456,820	491,039	3.2%	14,965,780
TOTAL	1,206,454,145¹	(2,496,051)	(24,584,000)			1,179,374,094	445,736,662	37.8%	733,637,433
FFY 2017 Formula OA Obligations YTD (3/31/17) (Total)						1,184,181,949	321,608,927	27.2%	862,573,023
<i>Prior year data displayed for informational purposes</i>									

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Information:

- < This March 31, 2018 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2017-18 (FFY 2018) Obligation Authority (OA) is using the final FFY 2016-17 amount provided by our Department's Office of Federal Resources (OFR) as shown on the September 30, 2017 OA delivery report. This amount will be revised as additional information is made available. On April 16, 2018, the Federal Highway Administration (FHWA) released the OA for the full FFY (FHWA N4520.253).
- ² Balance of FFY 2017 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2017 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the FFY 2017 actual apportionments for the Bridge and Safety Programs and the FFY 2018 estimated apportionments for the CMAQ and RSTP Programs.
- ⁴ Received agreements during FFY 2018 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2018 adjusted estimated base OA, which includes adjustments for FFY 2017 OA over or under delivery, the FFY 2018 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2018 estimated OA per date of report -- This is the running balance of FFY 2018 estimated OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ In November 2017, project 5031(027) for \$850,000 was erroneously charged against the Santa Cruz RSTP funds instead of the RIP funds held by the State. This error is corrected in the March 2018 reports.